



Daily News Summary

Stock Bangladesh Limited

Date: 1st November 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
QSM DRYCELL

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

01 NOV 2016

DHAKA STOCK

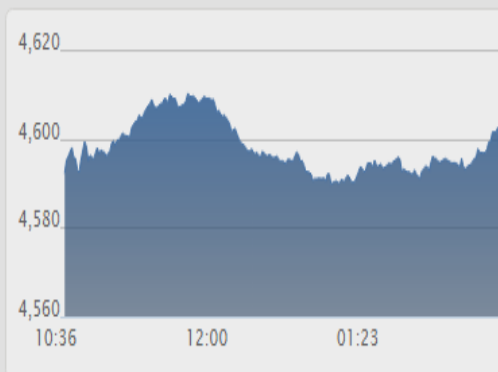
CHITTAGONG STOCK

DSEX INDEX

4596.86

4.68

0.1 %



DS30 INDEX

1731.03

-2.4

-0.14%

TRADE STATUS

+154

-142

=30

99922

116.7455

3769.67

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

| | |
|---------------------|------------------|
| Total Trades | 99,922 |
| Volume | 116,745,469 |
| Turnover | 3,769.67 million |

INDEX INFORMATION

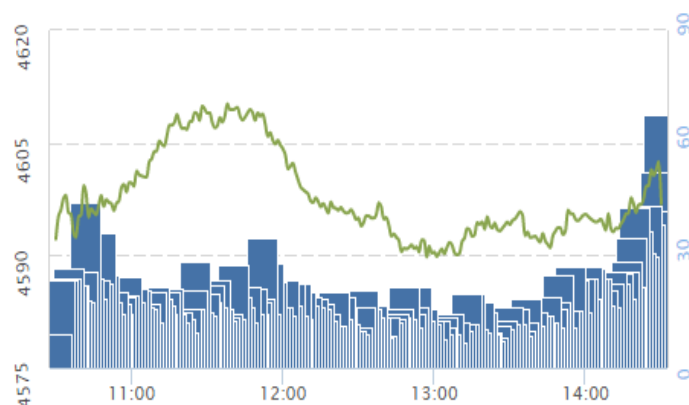
| Index Name | Change Point |
|-------------|--------------|
| DS30 | -2.40 |
| DSEX | -4.68 |

Trade Status

+121 -151 = 52

INDEX

DSEX DSE30 DSI



Trading Code: PENINSULA

News Title: PENINSULA: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.50 for July-September, 2016 as against Tk. 0.38 for July-September, 2015; NOCFPS was Tk. 0.23 for July-September, 2016 as against Tk. 0.18 for July-September, 2015. NAV per share was Tk. 31.65 as of September 30, 2016 and Tk. 31.16 as of June 30, 2016.

Trading Code: SONALIANS

News Title: SONALIANS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 07, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BAYLEASING

News Title: BAYLEASING: Confirmation of sale by a Sponsor

News: Mr. Arif Khalid Hossain, one of the Sponsors of the Company, has further reported that he has completed his sale of 4,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BAYLEASING

News Title: BAYLEASING: Confirmation of sale of entire holding by the Sponsors

News: Mr. Nasim Ali Khan and Mr. Ashraf Reza, both are Sponsors of the Company, have further reported that they have completed sale of their entire holdings of 18,07,455 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ATCSLGF

News Title: ATCSLGF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 6, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Q1 Financials

News: (Q1 Un-audited): EPU was Tk. 0.10 for July-September, 2016. NOCFPU was Tk. 0.07 for July-September, 2016. NAV per unit at market price was Tk. 10.17 as of September 30, 2016 and Tk. 10.32 as of June 30, 2016. NAV per unit at cost price was Tk. 10.22 as of September 30, 2016 and Tk. 10.32 as of June 30, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Confirmation of sale by a Sponsor

News: Mr. Kazi Fahim Fayyaz, one of the Sponsors of the Company, has further reported that he has completed his sale of 50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Confirmation of sale by a Sponsor

News: Mr. Kutubuddin Ahmed, one of the Sponsors of the Company, has further reported that he has completed his sale of 20,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NITOLINS

News Title: NITOLINS: Confirmation of Transfer by a Sponsor/Director

News: Mr. A K M Monirul Hoque, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 6,24,246 shares of the Company to his wife Mrs. Naeema Hoque, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: BXPHARMA

News Title: BXPHARMA: Resumption after record date

News: Trading of the shares of the Company will resume on 02.11.2016 after record date.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.11.2016.

Trading Code: BDWELDING

News Title: BDWELDING: Spot for EGM & AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 02.11.2016 to 14.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.11.2016 for EGM & AGM.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: PADMAOIL

News Title: PADMAOIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2016 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: HRTEX

News Title: HRTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 05, 2016 at 2:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Dividend Disbursement

News: The Company has informed that the cash dividend for the year ended on December 31, 2015 has been disbursed to the respective shareholders' Bank Accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) System.

Trading Code: MERCANBANK

News Title: MERCANBANK: Confirmation of sale by a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,40,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: CENTRALINS

News Title: CENTRALINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.48 for July-September, 2016 as against Tk. 0.47 for July-September, 2015; EPS was Tk. 1.54 for January-September, 2016 as against Tk. 1.52 for January-September, 2015. NOCFPS was Tk. 1.01 for January-September, 2016 as against Tk. 1.20 for January-September, 2015. NAV per share was Tk. 22.65 as of September 30, 2016 and Tk. 22.10 as of December 31, 2015.

Trading Code: KAY&QUE

News Title: KAY&QUE: Reschedule of Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 7, 2016 instead of October 31, 2016 to consider, among others, un-audited financial statements for the First Quarter (Q1) period ended on September 30, 2016. The Time, Venue and Agenda of the meeting will remain unchanged.

Trading Code: KAY&QUE

News Title: KAY&QUE: Reschedule of Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has further informed that, due to some unavoidable circumstances, a meeting of the Board of Directors will now be held on November 7, 2016 instead of October 31, 2016 to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2015 to June 30, 2016. The Time, Venue and Agenda of the meeting will remain unchanged.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: New AGM & Cancellation of name change

News: In connection to their earlier news, the Company has further informed that the new date for the 21st AGM of the Company has been fixed on December 15, 2016 at "Gulshan Club Limited", House no NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka-1212 at 12:00 Noon. The Company has also taken special resolution to cancel the decision earlier taken on 28.04.2016 to change the name of the company from "CMC-Kamal Textile Mills Ltd." to "Alif Textile Industries Limited".

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.29 for July-September, 2016 as against Tk. 0.27 for July-September, 2015; EPS was Tk. 0.98 for January-September, 2016 as against Tk. 0.84 for January-September, 2015. NOCFPS was Tk. 1.95 for January-September, 2016 as against Tk. 0.41 for January-September, 2015. NAV per share was Tk. 13.15 as of September 30, 2016 and Tk. 12.17 as of December 31, 2015.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BANGAS

News Title: BANGAS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.83 for July-September, 2016 as against Tk. 0.69 for July-September, 2015; NOCFPS was Tk. 1.67 for July-September, 2016 as against Tk. 1.43 for July-September, 2015. NAV per share was Tk. 48.30 as of September 30, 2016 and Tk. 50.68 as of September 30, 2015.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: 18 months audited financials, Re fixation of AGM date

News: (continuation news of CMCKAMAL): The Company has also reported EPS of Tk. 2.05, NAV per share of Tk. 19.34 and NOCFPS of Tk. 1.42 for the 18 months period from January 01, 2015 to June 30, 2016. The Company earlier information regarding Rights share issuance and Increasing authorized capital news was disseminated by DSE on May 02, 2016. (end)

Trading Code: CMCKAMAL

News Title: CMCKAMAL: 18 months audited financials, Re fixation of AGM date

News: The Company has informed that the Board of Directors has adopted the audited financial statements for the 18 months period from January 01, 2015 to June 30, 2016. The Company has informed that 13% stock dividend as recommended by the Board of Directors on April 28, 2016 for the year ended on December 31, 2015 which shall remain unchanged for the period of 18 months ended on June 30, 2016 and Record date i.e. 19.05.2016 shall remain unchanged. (cont.)

Trading Code: RNSPIN

News Title: RNSPIN: Approving audited accounts for 6 months period

News: (continuation news of RNSPIN): Civil Petition for Leave to Appeal No. 2841 of 2013, Appellate Division of the Supreme Court of Bangladesh has passed order dated 16th January, 2014 for not to hold AGM of the Company till disposal of the Rule. The AGM of the Company has been stayed by Honorable Court Order, and in sequence of that no decision has been taken about dividend in the board meeting. (end)

Trading Code: RNSPIN

News Title: RNSPIN: Approving audited accounts for the 6 months period

News: The Company has informed that the Board of Directors had a discussion on the Draft Audit Report and Financial statements of the Company for the 6 months period January-June, 2016 and has confirmed the

following: (1) EPS of Tk. (1.08), NAV per share of Tk. 24.37 and NOCFPS of Tk. 1.00 for the 6 months period ended on June 30, 2016. The Company has further informed that in reference to the Writ Petition No.- 4383 of 2013, Civil Miscellaneous Petition No. 983 of 2013, (cont.)

Trading Code: SAMATALETH

News Title: SAMATALETH: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 10:30 AM, Venue: Factory premises, 120, Sher-E-Bangla Road, Hazaribagh, Dhaka. Record Date: 21.11.2016. The Company has also reported EPS of Tk. (0.06), NAV per share of Tk. 14.76 and NOCFPS of Tk. 0.97 for the year ended on June 30, 2016 as against Tk. (0.15), Tk. 14.83 and Tk. 0.60 respectively for the year ended June 30, 2015.

Trading Code: DACCADYE

News Title: DACCADYE: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of The Dacca Dyeing & Manufacturing Co.Ltd. with effect from November 02, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: DACCADYE

News Title: DACCADYE: Category Change

News: The Company will be placed in 'Z' category from existing 'A' category with effect from November 02, 2016 as the Company has recommended no dividend for the year ended on June 30, 2016.

Trading Code: DACCADYE

News Title: DACCADYE: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 30.12.2016, Time: 11:00 AM, Venue: Factory premises, Pagar, Tongi, Gazipur. Record Date: 21.11.2016. The Company has also reported EPS of Tk. (3.30), NAV per share of Tk. 19.46 and NOCFPS of Tk. 0.43 for the year ended on June 30, 2016 as against Tk. 0.72 (restated), Tk. 22.72 (restated) and Tk. 3.00 respectively for the year ended June 30, 2015.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Dividend Declaration

News: (Continuation news of CONFIDCEM): The Company has also reported EPS of Tk. 7.55, NAV per share of Tk. 73.75 and NOCFPS of Tk. 3.64 for the 6 months period from January-June, 2016 as against Tk. 6.08, Tk. 65.23 and Tk. 3.92 respectively for the same period of the previous year.(end)

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Dividend Declaration

News: (Continuation news of CONFIDCEM): The Company has reported EPS of Tk. 14.80, NAV per share of Tk. 73.75 and NOCFPS of Tk. 12.66 for the 18 months period from January 01, 2015 to June 30, 2016 as against Tk. 6.32, Tk. 63.67 and Tk. (0.67) respectively for the period from July 01, 2013 to December 31, 2014. (cont.2)

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Dividend Declaration

News: The Board of Directors has recommended 10% final cash dividend (i.e. total 37.50% cash dividend inclusive of 27.50% Interim cash dividend (already disbursed) recommended by the Board of Directors on April 30 having Record date as May 19, 2016 for the period ended on December 31, 2015) for the 18 months period ended on June 30, 2016. Date of AGM: 14.12.2016, Time: 11:00 AM, Venue: Factory premises, Madambibirhat, Bhatary, Sitakund, Chittagong. Record Date: 20.11.2016. (cont.1)

Trading Code: USMANIAGL

News Title: USMANIAGL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.66) for July-September, 2016 as against Tk. (1.47) for July-September, 2015; NOCFPS was Tk. (4.72) for July-September 2016 as against Tk. (4.60) for July-September, 2015. NAV per share was Tk. 15.36 as of September 30, 2016 and Tk. 23.78 as of September 30, 2015.

Trading Code: USMANIAGL

News Title: USMANIAGL: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2016. Date of AGM: 23.12.2016, Time: 10:00 AM, Venue: Registered Office, Kalurghat Industrial Area, Chittagong. Record Date: 27.11.2016. The Company has also reported EPS of Tk. (6.05), NAV per share of Tk. 17.02 and NOCFPS of Tk. (3.91) for the year ended on June 30, 2016.

Trading Code: DELTASPINN

News Title: DELTASPINN: Dividend Declaration & Increasing Authorized Capital

News: (Continuation news of DELTASPINN): The Company has also reported consolidated EPS of Tk. 0.34, consolidated NAV per share (including revaluation) of Tk. 15.50 and consolidated NOCFPS of Tk. 2.65 for the year ended on June 30, 2016 as against Tk. 0.52 (restated), Tk. 15.93 (restated) and Tk. 1.23 respectively for the same period of the previous year. (end)

Trading Code: DELTASPINN

News Title: DELTASPINN: Dividend Declaration & Increasing Authorized Capital

News: (Continuation news of DELTASPINN): are mortgaged with Bangladesh Development Bank Ltd. against long term loan provided by the Bank to the Company. Date of EGM & AGM: 20.12.2016, Time for EGM & AGM: 11:30 AM & 12:00 Noon respectively. Venue: Registered Office situated at factory premises of the Company at Kaltapara, Gouripur, Mymensingh. Record Date for EGM & AGM: 21.11.2016. (cont.2)

Trading Code: DELTASPINN

News Title: DELTASPINN: Dividend Declaration & Increasing Authorized Capital

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2016. The Board has also decided to increase the Authorized Capital of the Company to Tk. 175.00 crore from existing Tk. 150.00 crore subject to the approval of Shareholders in the EGM and Regulatory Authorities. The Company has also informed that in compliance to the notification of BSEC, there are a total 28 sponsors holding with a total number of 2,55,17,170 shares of the company out of which 58,54,000 shares(cont.)

Trading Code: REPUBLIC

News Title: REPUBLIC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.41 for July-September, 2016 as against Tk. 0.39 for July-September, 2015; EPS was Tk. 1.54 for January-September, 2016 as against Tk. 1.27 for January-September, 2015. NOCFPS was Tk. 0.36 for January-September, 2016 as against Tk. 0.10 for January-September, 2015. NAV per share was Tk. 14.36 as of September 30, 2016 and Tk. 14.63 as of December 31, 2015.

Trading Code: GREENDELT

News Title: GREENDELT: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.26 for July-September, 2016 as against Tk. 0.34 for July-September, 2015; Consolidated EPS was Tk. 1.29 for January-September, 2016 as against Tk. 1.24 for January-September, 2015. Consolidated NOCFPS was Tk. 6.60 for January-September, 2016 as against Tk. 9.09 for January-September, 2015. Consolidated NAV per share was Tk. 73.23 as of September 30, 2016 and Tk. 73.87 as of December 31, 2015.

Trading Code: KDSALTD

News Title: KDSALTD: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.39 for July-September, 2016 as against Tk. 0.34 for July-September, 2015; NOCFPS was Tk. (0.54) for July-September 2016 as against Tk. (3.73) for July-September, 2015. NAV per share was Tk. 22.65 as of September 30, 2016 and Tk. 24.99 as of June 30, 2016.

Trading Code: MODERNDYE

News Title: MODERNDYE: Dividend Declaration

News: The Board of Directors has recommended 8% cash dividend for the year ended on June 30, 2016. Date of AGM: 26.12.2016, Time: 10:00 AM, Venue: Spectra Convention Center Limited, House No. 19, Road No. 7, Gulshan-1, Dhaka-1212. Record Date: 22.11.2016. The Company has also reported EPS of Tk. 1.49, NAV per share of Tk. 11.98 and NOCFPS of Tk. 0.78 for the year ended on June 30, 2016 as against Tk. 1.16, Tk. 11.49 and Tk. (0.37) respectively for the year ended June 30, 2015.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Q3 Financials

News: (Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2016 was Tk. 190.77 million as against increase in Tk. 24.39 million for July-September, 2015. Whereas decrease in consolidated life insurance fund for Jan- September, 2016 was Tk. 114.58 million with consolidated total life insurance fund of Tk. 3,332.95 million as against increase of Tk. 81.94 million and Tk. 3,484.41 million respectively for Jan- September, 2015.

Trading Code: PLFSL

News Title: PLFSL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.34) for July-September, 2016 as against Tk. 0.15 for July-September, 2015; EPS was Tk. (2.78) for January-September, 2016 as against Tk. 0.06 for January-September, 2015. NOCFPS was Tk. (8.10) for January-September, 2016 as against Tk. 5.72 for January-September, 2015. NAV per share was Tk. 10.20 as of September 30, 2016 and Tk. 15.99 as of September 30, 2015.

Trading Code: DHAKAINS

News Title: DHAKAINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.50 for July-September, 2016 as against Tk. 0.50 for July-September, 2015; EPS was Tk. 1.20 for January-September, 2016 as against Tk. 1.50 for January-September, 2015. NOCFPS was Tk. (0.09) for January-September, 2016 as against Tk. 0.88 for January-September, 2015. NAV per share was Tk. 17.32 as of September 30, 2016 and Tk. 17.36 as of December 31, 2015.

Thank You for Reading